

# H A M P S H I R E

99 Industrial Drive, Northampton, MA 01060-2326

**ph:** (413) 584-9100 | **fax:** (413) 587-9396

## ADMINISTRATION

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**Retirement Board Members:** John J. Lillis (*Chairperson*), Patrick E. Brock, Edward R. Montleon, John B. Walsh, Warren E. White

**Board Administrator:** Mary G. Baronas

## ACTUARIAL

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**Funded Ratio:** 55.4% [1/98], 47.6% [1/97]      **Year Fully Funded:** 2028 [non-COLA]

**Date of Last Valuation:** 1/98      2038 [COLA]

**Actuary:** Segal

**Active Members:** 2,678

**Funding Schedule:** Split, Increasing 4.5%

**Retired Members:** 812

## INVESTMENT

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### *Return*

**1999:** 18.03%

**1995–1999:** 16.64%

**Average Investment Return Target:** 9.55%

**1985–1999:** 11.93%

**Actuarial Assumed Rate of Return:** 8.00%

### *Asset Growth*

**1999 Market Value:** \$119 million

**1997 Market Value:** \$88 million

**1998 Market Value:** \$104 million

**1996 Market Value:** \$75 million

## DISABILITY

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### *Retirement Statistics as of 12/31/99*

**Disability Panel Requests:** 3

**RTS Reviews:** 7

**Disability Retirement Approvals:** 2

**RTS Exams:** 0

**Accidental Death Approvals:** 0

**Restored to Service:** 0

## AUDIT

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### *Findings as of 12/31/95*

No significant audit findings.